

## BROOKTHORPE-WITH-WHADDON PARISH COUNCIL

### ITEMS OF EXPENDITURE OVER £100 2019/20

DATE OF PAYMENT	ITEM	EXPENDITURE
2 <sup>nd</sup> April 2019	Clerks Fees and expenses	332.87
2 <sup>nd</sup> April	Neighbourhood Warden	200.00
7 <sup>th</sup> May	Clerks fees and expenses	312.00
7 <sup>th</sup> May	Bus stop pad cleaning	130.00
4 <sup>th</sup> June	Clerks fees and expenses	426.97
4 <sup>th</sup> June	Insurance	430.87
4 <sup>th</sup> June	Summer Fayre	1000.00
4 <sup>th</sup> June	Newsletter	1200.00
4 <sup>th</sup> June	Brookthorpe Village Hall Extension	3000.00
4 <sup>th</sup> June	Memorial Bench	1030.20
2 <sup>nd</sup> July	Clerks Fees	300.00
2 <sup>nd</sup> July	Verge Cutting	324.92
2 <sup>nd</sup> July	Brookthorpe Village Hall Kitchen Floor	500.00
22 <sup>nd</sup> July	CLG Chairmanship	1200.00
22 <sup>nd</sup> July	HMRC	300.00
6 <sup>th</sup> Aug	St Swithun's Gates	2180.00
6 <sup>th</sup> Aug	Clerks Fees	907.84
6 <sup>th</sup> Aug	HMRC	368.28
3 <sup>RD</sup> Sept	Clerks Fees and expenses	510.54
3 <sup>RD</sup> Sept	HMRC	116.60
3 <sup>rd</sup> Sept	Verge cutting	324.93
3 <sup>rd</sup> Sept	Verge Cutting	300.00
3 <sup>rd</sup> Sept	Phone box restoration	2500.00
5 <sup>th</sup> Nov	Clerks fees	982.68
5 <sup>th</sup> Nov	HMRC	233.60
5 <sup>th</sup> Nov	Neighbourhood Warden	200.00
3 <sup>rd</sup> Dec	Clerks Fees and expenses	512.54
3 <sup>rd</sup> Dec	HMRC	116.60
3 <sup>rd</sup> Dec	St Margaret's Church Donation	500.00
3 <sup>rd</sup> Dec	St Swinthun's Church Donation	750.00
3 <sup>rd</sup> Dec	Brookthorpe Village Hall Donation	1000.00
3 <sup>rd</sup> Dec	Christmas Fayre	1000.00
4 <sup>th</sup> Feb 2020	Clerks Fees and expenses	1014.53

4 <sup>th</sup> Feb	HMRC	203.60
4 <sup>th</sup> Feb	Brookthorpe Village Hall Meetings	255.75
3 <sup>rd</sup> March	Clerks Fees	466.74
3 <sup>rd</sup> March	HMRC	116.60
3 <sup>rd</sup> March	Brookthorpe Village Hall Phone line and internet	150.00
31 <sup>st</sup> March	Brookthorpe Village Hall VE celebrations	500.00
31 <sup>st</sup> March	Clerks Expenses	101.00